



Campaign Finance Report

DISTRICT 21 DEMOCRATS 2002
Committee #: 200202439

Treasurer: MC AFEE, MICHAEL R
2629 W Mendoza Cir, # Cr, Mesa, AZ 85202
Phone: (480) 839-1332
Email: mrmcafee@cybertrails.com

2006 January 31st Report

Election Cycle: 2005-2006
Date Filed: January 13, 2006
Reporting Period: November 23, 2004-December 31, 2005

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,123.64
Total Cash Receipts this Reporting Period:	\$729.30
Total Cash Disbursements this Reporting Period:	\$703.35
Cash Balance at End of Reporting Period:	\$1,149.59

Report ID: 36877

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$729.30	\$0.00	\$729.30	\$729.30
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$729.30	\$0.00	\$729.30	\$729.30

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$436.46	\$0.00	\$436.46	\$436.46
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$1.89	\$0.00	\$1.89	\$1.89
Transfers to Other Committees	T1	\$265.00	\$0.00	\$265.00	\$265.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$703.35	\$0.00	\$703.35	\$703.35
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$703.35			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	12/16/2004	\$61.00	\$729.30
Address:			Cash	
Memo:	MEETING CONTRIBUTIONS			
Name:	Multiple Contributors	01/13/2005	\$158.30	\$729.30
Address:			Cash	
Memo:	MEETING CONTRIBUTION			
Name:	Multiple Contributors	02/23/2005	\$112.00	\$729.30
Address:			Cash	
Memo:	MEETING CONTRIBUTION			
Name:	Multiple Contributors	03/09/2005	\$55.00	\$729.30
Address:			Cash	
Memo:	MEETING COLLECTION			
Name:	Multiple Contributors	04/12/2005	\$68.00	\$729.30
Address:			Cash	
Memo:	MEETING COLLECTION			
Name:	Multiple Contributors	07/11/2005	\$88.00	\$729.30
Address:			Cash	
Memo:	MEETING COLLECTIONS FROM 2 MEETINGS			
Name:	Multiple Contributors	07/13/2005	\$50.00	\$729.30
Address:			Cash	
Memo:	MEETING CONTRIBUTION			
Name:	Multiple Contributors	08/17/2005	\$35.00	\$729.30
Address:			Cash	
Memo:	MEETING CONTRIBUTION			
Name:	Multiple Contributors	10/11/2005	\$25.00	\$729.30
Address:			Cash	
Memo:	MEETING COLLECTION FROM 09/13/05 MEETING			
Name:	Multiple Contributors	10/11/2005	\$49.00	\$729.30
Address:			Cash	
Memo:	MEETING COLLECTION			
Name:	Multiple Contributors	11/17/2005	\$28.00	\$729.30
Address:			Cash	
Memo:	MEETING COLLECTION			
Total of Small Contributions			\$729.30	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$729.30	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	JERRY MOOERS	01/14/2005	\$120.00	\$120.00
Address:	11119 E Elmhurst Dr, , Sun Lakes, AZ 85248		Cash	
Memo:	WEBSITE EXPENSES			
Name:	BEVERLY FOX-MILLER	02/23/2005	\$85.00	\$85.00
Address:	9913 E Main St, Lot 178, Mesa, AZ 85207		Cash	
Memo:	Our Part of Jesse Gabriel's Gift of appreciation			
Name:	TRI-RENTALS, INC.	03/03/2005	\$162.84	\$207.37
Address:	3103 E Broadway Rd, Ste 400, Phoenix, AZ 85040		Cash	
Memo:	OSTRICH FESTIBLE BOOTH SUPPLIES			
Name:	JACK PURVIS	03/14/2005	\$25.98	\$25.98
Address:	1104 W Meseto Ave, , Mesa, AZ 85202		Cash	
Memo:	COPYING EXPENSE			
Name:	TRI-RENTALS, INC.	04/20/2005	\$44.53	\$207.37
Address:	3103 E Broadway Rd, Ste 400, Phoenix, AZ 85040		Cash	
Memo:	OSTRICH FESTIBLE ADDITIONAL EQUIP RENT			
Name:	CHASE BANK	06/14/2005	\$(1.89)	(\$1.89)
Address:	1761 W Baseline Rd, , Mesa, AZ 85202		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	REFUND OF BANK FEE			
Total of Operating Expenses			\$438.35	
Total of Refunds, Rebates, and Credits Received			(\$1.89)	
Net Total of Operating Expenses			\$436.46	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	CHASE BANK	05/31/2005	\$1.89	\$1.89
Address:	1761 W Baseline Rd, , Mesa, AZ 85202		Cash	
Memo:	BANK FEE			
Total of Other Expenses			\$1.89	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$1.89	

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	MARICOPA COUNTY DEMOCRATIC PARTY	02/23/2005	\$240.00	\$240.00
Address:	2914 N Central Ave, Phoenix, AZ 85012		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	\$120.00 for 2005 assessment, \$120.00 donation			
Name:	GEMDEMS	04/20/2005	\$25.00	\$25.00
Address:	PO Box 6067, Mesa, AZ 85216		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	AD IN PROGRAM FOR THE GOVERNOR'S RECEPTION			
Total of Funds Transferred to This Committee			\$0.00	
Total of Funds Transferred to Other Committees			(\$265.00)	

